



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
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2008 Post-General Election Report 1

Election Cycle: 2007-2008
Date Filed: December 2, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$28,476.25)
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$10,890.00
Cash Balance at End of Reporting Period:	(\$34,366.25)

Report ID: 48401

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$17,780.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$17,780.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$590.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,890.00	\$0.00	\$10,890.00	\$22,890.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,588.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,890.00	\$0.00	\$10,890.00	\$30,068.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,890.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase & Co. PAC	10/29/2008	\$5,000.00	\$17,000.00
Address:	10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo:	Contribution to State PAC			
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	10/24/2008	\$5,000.00	\$7,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2008 Annual			
Name:	Arizona Republican Party	10/24/2008	\$5,000.00	\$5,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	2008 Annual			
Name:	Hoskins for Treasurer	10/24/2008	\$500.00	\$500.00
Address:	PO Box 38445, Phoenix, AZ 85069		Cash	
Memo:	2008 General			
Name:	Keep Greg Stanton	10/24/2008	\$390.00	\$390.00
Address:	1632 E. San Miguel, Phoenix, AZ 85016		Cash	
Memo:	2009 General			
Total of Contributions to Other Committees			\$10,890.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$10,890.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<p>Previous In-Kind Contribution</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

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Covers 10/16/2008 to 11/24/2008

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00